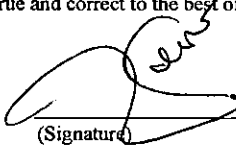


NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: Mela Material, INC	Case Number: 24-50792	RECEIVED AND FILED DEC 18 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): Nittiya Nuonploy 319 40th street, 2nd Floor Brooklyn, New York 11232 Telephone Number: +1 (917) 771-1962	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: Fidelity account number: Z06645504, ROTH IRA 241107704 and Z19752245	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	COURT USE ONLY
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: Nittiya Nuonploy: Fidelity Investments 245 Summer Street, Boston MA 02210 Telephone Number: +1 (800) 544-6666	3. Date Equity Interest was acquired: Z06645504 : Aug 11, 2021 ROTH IRA 241107704 : July 15, 2021 Z19752245 : NOV 30, 2021	
4. Total amount of member interest: <u>120 shares for</u> <u>\$24,214.53</u>	5. Certificate number(s): <u>see attached documentation.</u>	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: <u>Investor</u>		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary. 8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.) (See Bankruptcy Rule 3005.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name: <u>Nittiya Nuonploy</u> Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ <div style="display: flex; justify-content: space-between; align-items: center;"> <div style="text-align: center;">  (Signature) </div> <div style="text-align: center;"> <u>Dec 14, 2024</u> (Date) </div> </div> <div style="display: flex; justify-content: flex-end; margin-top: 10px;"> Telephone number: <u>917-771-1962</u> email: <u>gifted595@gmail.com</u> </div>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Print Form

Save Form

Clear Form

MMATQ holdings

In your tradeable accounts as of Dec-13-2024

Individual Z06645504

Symbol	Total Gain/Loss	Current Value	Quantity	Cost Basis	% of account
MMATQ	-16,673.13	\$0.00	75	\$222.31/Share	0.00%
	-100.00%			\$16,673.13	

ROTH IRA 241107724

Symbol	Total Gain/Loss	Current Value	Quantity	Cost Basis	% of account
MMATQ	-1,012.26	\$0.00	11	\$92.02/Share	0.00%
	-100.00%			\$1,012.26	

Individual Z19752245

Symbol	Total Gain/Loss	Current Value	Quantity	Cost Basis	% of account
MMATQ	-6,529.14	\$0.00	34	\$192.03/Share	0.00%
	-100.00%			\$6,529.14	

Take a closer look at your positions

Positions

Individual

Brokerage: Z06645504 - Routingnumber

Overview

As of Dec-13-2024 6:33 p.m. ET

Symbol	Last Price	Last Price Change	\$ Today's Gain/Loss	% Today's Gain/Loss	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	% of Account	Quantity	Average Cost Basis	Cost Basis Total	52-Week Range
Individual Z06645504												
SPAXX HELD IN MONEY MARKET												
ANNA INC...												\$2.36 \$11.88
ANNA INC...												\$1.01 \$2.29
ANNA INC...												\$1.80 \$64.83
ANNA INC...												\$6.31 \$5.49
ANNA INC...												\$1.87 \$4.65
ANNA INC...												\$1.25
MMATQ META MATERIALS INC C...		\$0.00	\$0.00	0.00%	-\$16,673.13	-100.00%	\$0.00	0.00%	75	\$222.31	\$16,673.13	

META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98

Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	Quantity	Average Cost Basis	Cost Basis Total
May-30-2024	Short	-\$61.71	-100%	\$0.00	17	\$3.63	\$61.71
Feb-05-2024	Short	-\$40.68	-100%	\$0.00	1	\$40.68	\$40.68
Jul-07-2023	Long	-\$40.56	-100%	\$0.00	2,175	\$18.65	\$40.56
Apr-03-2023	Long	-\$0.51	-100%	\$0.00	0.01	\$51.00	\$0.51
Feb-17-2023	Long	-\$68.70	-100%	\$0.00	1,007	\$68.22	\$68.70
Jan-11-2023	Long	-\$1.10	-100%	\$0.00	0.01	\$110.00	\$1.10
Jan-09-2023	Long	-\$1.15	-100%	\$0.00	0.01	\$115.00	\$1.15
Dec-05-2022	Long	-\$5.18	-100%	\$0.00	0.031	\$166.45	\$5.18
Nov-15-2022	Long	-\$18.15	-100%	\$0.00	0.101	\$189.60	\$18.15
Oct-12-2022	Long	-\$0.96	-100%	\$0.00	0.01	\$96.00	\$0.96
Oct-12-2022	Long	-\$92.12	-100%	\$0.00	0.987	\$93.33	\$92.12
Sep-01-2022	Long	-\$5.69	-100%	\$0.00	0.07	\$81.29	\$5.69
Aug-09-2022	Long	-\$92.00	-100%	\$0.00	1.007	\$91.38	\$92.00
Jul-25-2022	Long	-\$9.21	-100%	\$0.00	0.101	\$91.19	\$9.21
Jul-15-2022	Long	-\$1,186.80	-100%	\$0.00	10.071	\$117.84	\$1,186.80
Jul-07-2022	Long	-\$1.06	-100%	\$0.00	0.01	\$106.00	\$1.06
May-25-2022	Long	-\$236.88	-100%	\$0.00	1.42	\$166.82	\$236.88
May-10-2022	Long	-\$35.96	-100%	\$0.00	0.302	\$119.07	\$35.96
May-09-2022	Long	-\$163.80	-100%	\$0.00	1.41	\$116.17	\$163.80
Apr-25-2022	Long	-\$1,080.00	-100%	\$0.00	8.056	\$134.06	\$1,080.00
Apr-25-2022	Long	-\$287.55	-100%	\$0.00	2.145	\$134.06	\$287.55
Mar-14-2022	Long	-\$5.72	-100%	\$0.00	0.041	\$139.51	\$5.72
Feb-01-2022	Long	-\$84.64	-100%	\$0.00	0.463	\$182.81	\$84.64
Jan-24-2022	Long	-\$9.54	-100%	\$0.00	0.06	\$159.00	\$9.54
Dec-16-2021	Long	-\$21.00	-100%	\$0.00	0.07	\$300.00	\$21.00
Dec-06-2021	Long	-\$17.88	-100%	\$0.00	0.06	\$298.00	\$17.88
Nov-22-2021	Long	-\$79.20	-100%	\$0.00	0.202	\$392.08	\$79.20
Nov-12-2021	Long	-\$4.71	-100%	\$0.00	0.01	\$471.00	\$4.71
Nov-10-2021	Long	-\$144.90	-100%	\$0.00	0.302	\$479.80	\$144.90
Nov-09-2021	Long	-\$643.89	-100%	\$0.00	1.278	\$503.43	\$643.89
Nov-09-2021	Long	-\$509.00	-100%	\$0.00	1.007	\$506.46	\$509.00
Nov-09-2021	Long	-\$514.00	-100%	\$0.00	1.007	\$510.43	\$514.00
Oct-29-2021	Long	-\$22.50	-100%	\$0.00	0.05	\$450.00	\$22.50
Oct-29-2021	Long	-\$944.00	-100%	\$0.00	2.014	\$468.72	\$944.00
Oct-29-2021	Long	-\$643.50	-100%	\$0.00	1.309	\$491.60	\$643.50
Oct-29-2021	Long	-\$4,297.80	-100%	\$0.00	8.762	\$490.50	\$4,297.80
Oct-29-2021	Long	-\$4,880.00	-100%	\$0.00	10.071	\$484.56	\$4,880.00
Oct-12-2021	Long	-\$10.27	-100%	\$0.00	0.02	\$513.50	\$10.27
Aug-18-2021	Long	-\$399.75	-100%	\$0.00	1.309	\$305.39	\$399.75
Aug-11-2021	Long	-\$10.08	-100%	\$0.00	0.031	\$325.16	\$10.08

Show Less < 1 >

Wm	20.60	20.60	20.60	0.20V	\$3.037.90	00.00V	\$1.58	0.01V	1	\$1.038.07	\$2.038.07	\$1.06	\$1.870
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Account Total

Securities Priced Today

Securities Not Priced Today

Some securities, such as mutual funds, are not priced until after the market closes.

Important information

* Adjusted due to previous wash sale disallowed loss. If you sell shares of a loss and you purchase additional shares of the same or a substantially identical security (in the same or a different account) within the 61 day period that begins 30 days before and ends 30 days after the sale, the purchase may result in a wash sale. If a wash sale occurs, the loss from the transaction should be "disallowed" for tax purposes, and the amount of the loss should be added to the cost basis of the newly-purchased shares. Unless otherwise requested or noted, Fidelity adjusts cost basis information related to newly-purchased shares when a wash sale occurs within an account as the result of an identical security purchase. Fidelity does not report disallowed losses or adjust cost basis information related to wash sales triggered by sales and purchases of the same security within different accounts or by sales and purchases of substantially identical securities within the same or different accounts. Fidelity does not apply any wash sale rules to tax lots with customer or 3rd-party provided cost basis. You must check your own records across all of your Fidelity and non-Fidelity accounts to ensure that you are correctly accounting for losses related to any wash sales.

^③ Indicates an Earnings event exists within 5 calendar days. Earnings beat or miss is based on the actual earnings compared to the VB/E/S consensus estimate.

Positions

ROTH IRA

Brokerage: 241107724 • Routing number ①

Overview

As of Dec-13-2024 8:31 p.m. ET [illegible]

META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98

Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	Quantity	Average Cost Basis	Cost Basis Total
Nov-11-2022	Long	-\$9.90	-100%	\$0.00	0.033	\$118.18	\$3.90
Oct-21-2022	Long	-\$837.44	-100%	\$0.00	8.738	\$95.94	\$837.44
Aug-24-2022	Long	-\$3.55	-100%	\$0.00	0.044	\$80.68	\$3.55
Jul-15-2022	Long	-\$167.37	-100%	\$0.00	2.185	\$76.60	\$167.37

Account Total**Securities Priced Today** 2014-11**Securities Not Priced** **000000**

Today

Some securities, such as mutual funds, are not priced until after the market closes.

▲ Indicates that the security has not priced today. Some securities, such as mutual funds, are not priced until after the market closes.

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➤ **Additional important information**



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Year	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100
Year	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100

Positions

Individual

Brokerage: Z19752245 • Routing number 

Overview

As of Dec-13-2024 8:29 p.m. ET

Symbol	Last Price	Last Price Change	\$ Today's Gain/Loss	% Today's Gain/Loss	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	% of Account	Quantity	Average Cost Basis	Cost Basis Total	52-Week Range
Individual Z19752245												
WMT	54.12	0.00	\$0.00	0.00%	\$0.00	0.00%	\$54.12	0.00%	1	\$54.12	\$54.12	\$48.12 - \$54.12
AMZN	145.12	0.00	\$0.00	0.00%	\$0.00	0.00%	\$145.12	0.00%	1	\$145.12	\$145.12	\$135.12 - \$145.12
GOOGL	2801.12	0.00	\$0.00	0.00%	\$0.00	0.00%	\$2801.12	0.00%	1	\$2801.12	\$2801.12	\$2601.12 - \$2801.12
MSFT	340.12	0.00	\$0.00	0.00%	\$0.00	0.00%	\$340.12	0.00%	1	\$340.12	\$340.12	\$320.12 - \$340.12
FB	120.12	0.00	\$0.00	0.00%	\$0.00	0.00%	\$120.12	0.00%	1	\$120.12	\$120.12	\$110.12 - \$120.12
APPL	170.12	0.00	\$0.00	0.00%	\$0.00	0.00%	\$170.12	0.00%	1	\$170.12	\$170.12	\$160.12 - \$170.12
INTC	35.12	0.00	\$0.00	0.00%	\$0.00	0.00%	\$35.12	0.00%	1	\$35.12	\$35.12	\$30.12 - \$35.12
ORCL	55.12	0.00	\$0.00	0.00%	\$0.00	0.00%	\$55.12	0.00%	1	\$55.12	\$55.12	\$50.12 - \$55.12
CRM	160.12	0.00	\$0.00	0.00%	\$0.00	0.00%	\$160.12	0.00%	1	\$160.12	\$160.12	\$150.12 - \$160.12
ADBE	420.12	0.00	\$0.00	0.00%	\$0.00	0.00%	\$420.12	0.00%	1	\$420.12	\$420.12	\$400.12 - \$420.12
IBM	160.12	0.00	\$0.00	0.00%	\$0.00	0.00%	\$160.12	0.00%	1	\$160.12	\$160.12	\$150.12 - \$160.12
HPQ	35.12	0.00	\$0.00	0.00%	\$0.00	0.00%	\$35.12	0.00%	1	\$35.12	\$35.12	\$30.12 - \$35.12
QCOM	120.12	0.00	\$0.00	0.00%	\$0.00	0.00%	\$120.12	0.00%	1	\$120.12	\$120.12	\$110.12 - \$120.12
TXN	160.12	0.00	\$0.00	0.00%	\$0.00	0.00%	\$160.12	0.00%	1	\$160.12	\$160.12	\$150.12 - \$160.12
AVGO	520.12	0.00	\$0.00	0.00%	\$0.00	0.00%	\$520.12	0.00%	1	\$520.12	\$520.12	\$500.12 - \$520.12
MRNA	120.12	0.00	\$0.00	0.00%	\$0.00	0.00%	\$120.12	0.00%	1	\$120.12	\$120.12	\$110.12 - \$120.12
REGN	55.12	0.00	\$0.00	0.00%	\$0.00	0.00%	\$55.12	0.00%	1	\$55.12	\$55.12	\$50.12 - \$55.12
VRTX	120.12	0.00	\$0.00	0.00%	\$0.00	0.00%	\$120.12	0.00%	1	\$120.12	\$120.12	\$110.12 - \$120.12
BIIB	160.12	0.00	\$0.00	0.00%	\$0.00	0.00%	\$160.12	0.00%	1	\$160.12	\$160.12	\$150.12 - \$160.12
AMGN	120.12	0.00	\$0.00	0.00%	\$0.00	0.00%	\$120.12	0.00%	1	\$120.12	\$120.12	\$110.12 - \$120.12
CELG	55.12	0.00	\$0.00	0.00%	\$0.00	0.00%	\$55.12	0.00%	1	\$55.12	\$55.12	\$50.12 - \$55.12
LLY	420.12	0.00	\$0.00	0.00%	\$0.00	0.00%	\$420.12	0.00%	1	\$420.12	\$420.12	\$400.12 - \$420.12
UNH	520.12	0.00	\$0.00	0.00%	\$0.00	0.00%	\$520.12	0.00%	1	\$520.12	\$520.12	\$500.12 - \$520.12
CVS	55.12	0.00	\$0.00	0.00%	\$0.00	0.00%	\$55.12	0.00%	1	\$55.12	\$55.12	\$50.12 - \$55.12
WAL	120.12	0.00	\$0.00	0.00%	\$0.00	0.00%	\$120.12	0.00%	1	\$120.12	\$120.12	\$110.12 - \$120.12
DIS	120.12	0.00	\$0.00	0.00%	\$0.00	0.00%	\$120.12	0.00%	1	\$120.12	\$120.12	\$110.12 - \$120.12
CMSCA	55.12	0.00	\$0.00	0.00%	\$0.00	0.00%	\$55.12	0.00%	1	\$55.12	\$55.12	\$50.12 - \$55.12
MTB	120.12	0.00	\$0.00	0.00%	\$0.00	0.00%	\$120.12	0.00%	1	\$120.12	\$120.12	\$110.12 - \$120.12
WFC	55.12	0.00	\$0.00	0.00%	\$0.00	0.00%	\$55.12	0.00%	1	\$55.12	\$55.12	\$50.12 - \$55.12
JPM	120.12	0.00	\$0.00	0.00%	\$0.00	0.00%	\$120.12	0.00%	1	\$120.12	\$120.12	\$110.12 - \$120.12
BAC	35.12	0.00	\$0.00	0.00%	\$0.00	0.00%	\$35.12	0.00%	1	\$35.12	\$35.12	\$30.12 - \$35.12
C	35.12	0.00	\$0.00	0.00%	\$0.00	0.00%	\$35.12	0.00%	1	\$35.12	\$35.12	\$30.12 - \$35.12
MS	90.12	0.00	\$0.00	0.00%	\$0.00	0.00%	\$90.12	0.00%	1	\$90.12	\$90.12	\$80.12 - \$90.12
GS	400.12	0.00	\$0.00	0.00%	\$0.00	0.00%	\$400.12	0.00%	1	\$400.12	\$400.12	\$380.12 - \$400.12
WELLS	40.12	0.00	\$0.00	0.00%	\$0.00	0.00%	\$40.12	0.00%	1	\$40.12	\$40.12	\$35.12 - \$40.12
TD	120.12	0.00	\$0.00	0.00%	\$0.00	0.00%	\$120.12	0.00%	1	\$120.12	\$120.12	\$110.12 - \$120.12
USAA	55.12	0.00	\$0.00	0.00%	\$0.00	0.00%	\$55.12	0.00%	1	\$55.12	\$55.12	\$50.12 - \$55.12
ALL	120.12	0.00	\$0.00	0.00%	\$0.00	0.00%	\$120.12	0.00%	1	\$120.12	\$120.12	\$110.12 - \$120.12
AXP	120.12	0.00	\$0.00	0.00%	\$0.00	0.00%	\$120.12	0.00%	1	\$120.12	\$120.12	\$110.12 - \$120.12
COF	55.12	0.00	\$0.00	0.00%	\$0.00	0.00%	\$55.12	0.00%	1	\$55.12	\$55.12	\$50.12 - \$55.12
WU	55.12	0.00	\$0.00	0.00%	\$0.00	0.00%	\$55.12	0.00%	1	\$55.12	\$55.12	\$50.12 - \$55.12
STON	55.12	0.00	\$0.00	0.00%	\$0.00	0.00%	\$55.12	0.00%	1	\$55.12	\$55.12	\$50.12 - \$55.12
STON	55.12	0.00	\$0.00	0.00%	\$0.00	0.00%	\$55.12	0.00%	1	\$55.12	\$55.12	\$50.12 - \$55.12
STON	55.12	0.00	\$0.00	0.00%	\$0.00	0.00%	\$55.12	0.00%	1	\$55.12	\$55.12	\$50.12 - \$55.12
STON	55.12	0.00	\$0.00	0.00%	\$0.00	0.00%	\$55.12	0.00%	1	\$55.12	\$55.12	\$50.12 - \$55.12
STON	55.12	0.00	\$0.00	0.00%	\$0.00	0.00%	\$55.12	0.00%	1	\$55.12	\$55.12	\$50.12 - \$55.12
STON	55.12	0.00	\$0.00	0.00%	\$0.00	0.00%	\$55.12	0.00%	1	\$55.12	\$55.12	\$50.12 - \$55.12
STON	55.12	0.00	\$0.00	0.00%	\$0.00	0.00%	\$55.12	0.00%	1	\$55.12	\$55.12	\$50.12 - \$55.12
STON	55.12	0.00	\$0.00	0.00%	\$0.00	0.00%	\$55.12	0.00%	1	\$55.12	\$55.12	\$50.12 - \$55.12
STON	55.12	0.00	\$0.00	0.00%	\$0.00	0.00%	\$55.12	0.00%	1	\$55.12	\$55.12	\$50.12 - \$55.12
STON	55.12	0.00	\$0.00	0.00%	\$0.00	0.00%	\$55.12	0.00%	1	\$55.12	\$55.12	\$50.12 - \$55.12
STON	55.12	0.00	\$0.00	0.00%	\$0.00	0.00%	\$55.12	0.00%	1	\$55.12	\$55.12	\$50.12 - \$55.12
STON	55.12	0.00	\$0.00	0.00%	\$0.00	0.00%	\$55.12	0.00%	1	\$55.12	\$55.12	\$50.12 - \$55.12
STON	55.12	0.00	\$0.00	0.00%	\$0.00	0.00%	\$55.12	0.00%	1	\$55.12	\$55.12	\$50.12 - \$55.12
STON	55.12	0.00	\$0.00	0.00%	\$0.00	0.00%	\$55.12	0.00%	1	\$55.12	\$55.12	\$50.12 - \$55.12
STON	55.12	0.00	\$0.00	0.00%	\$0.00	0.00%	\$55.12	0.00%	1	\$55.12	\$55.12	\$50.12 - \$55.12
STON	55.12	0.00	\$0.00	0.00%	\$0.00	0.00%	\$55.12	0.00%	1	\$55.12	\$55.12	\$50.12 - \$55.12
STON	55.12	0.00	\$0.00	0.00%	\$0.00	0.00%	\$55.12	0.00%	1	\$55.12	\$55.12	\$50.12 - \$55.12
STON	55.12	0.00	\$0.00	0.00%	\$0.00	0.00%	\$55.12	0.00%	1	\$55.12	\$55.12	\$50.12 - \$55.12
STON	55.12	0.00	\$0.00	0.00%	\$0.00	0.00%	\$55.12	0.00%	1	\$55.12	\$55.12	\$50.12 - \$55.12
STON	55.12	0.00	\$0.00	0.00%	\$0.00	0.00%	\$55.12	0.00%	1	\$55.12	\$55.12	\$50.12 - \$55.12
STON	55.12	0.00	\$0.00	0.00%	\$0.00	0.00%	\$55.12	0.00%	1	\$55.12	\$55.12	\$50.12 - \$55.12
STON	55.12	0.00	\$0.00	0.00%	\$0.00	0.00%	\$55.12	0.00%	1	\$55.12	\$55.12	\$50.12 - \$55.12
STON	55.12	0.00	\$0.00	0.00%	\$0.00	0.00%	\$55.12	0.00%	1	\$55.12	\$55.12	\$50.12 - \$55.12
STON	55.12	0.00	\$0.00	0.00%	\$0.00	0.00%	\$55.12	0.00%	1	\$55.12	\$55.12	\$50.12 - \$55.12
STON	55.12	0.00	\$0.00	0.00%	\$0.00	0.00%	\$55.12	0.00%	1	\$55.12	\$55.12	\$50.12 - \$55.12
STON	55.12	0.00	\$0.00	0.00%	\$0.00	0.00%	\$55.12	0.00%	1	\$55.12	\$55.12	\$50.12 - \$55.12
STON	55.12	0.00	\$0.00	0.00%	\$0.00	0.00%	\$55.12	0.00%	1	\$55.12	\$55.12	\$50.12 - \$55.12
STON	55.12	0.00	\$0.00	0.00%	\$0.00	0.00%	\$55.12	0.00%	1	\$55.12	\$55.12	\$50.12 - \$55.12
STON	55.12	0.00	\$0.00	0.00%	\$0.00	0.00%	\$55.12	0.00%	1	\$55.12	\$55.12	\$50.12 - \$55.1

META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98

Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	Quantity	Average Cost Basis	Cost Basis Total
Jan-19-2024	Short	-\$85.69	-100%	\$0.00	1.011	\$84.78	\$85.69
Apr-03-2023	Long	-\$0.97	-100%	\$0.00	0.021	\$46.19	\$0.97
Apr-03-2023	Long	-\$51.47	-100%	\$0.00	1.052	\$48.93	\$51.47
Apr-03-2023	Long	-\$99.00	-100%	\$0.00	2.024	\$48.91	\$99.00
Apr-03-2023	Long	-\$0.48	-100%	\$0.00	0.01	\$46.00	\$0.48
Apr-03-2023	Long	-\$9.14	-100%	\$0.00	0.202	\$45.25	\$9.14
Apr-03-2023	Long	-\$34.03	-100%	\$0.00	0.749	\$45.43	\$34.03
Jan-06-2023	Long	-\$1,525.35	-100%	\$0.00	8.095	\$188.43	\$1,525.35
Dec-27-2022	Long	-\$1.02	-100%	\$0.00	0.01	\$102.00	\$1.02
Dec-02-2022	Long	-\$22.56	-100%	\$0.00	0.122	\$184.92	\$22.56
Nov-28-2022	Long	-\$34.02	-100%	\$0.00	0.182	\$188.92	\$34.02
Nov-16-2022	Long	-\$68.08	-100%	\$0.00	0.374	\$182.03	\$68.08
Nov-11-2022	Long	-\$1.30	-100%	\$0.00	0.01	\$130.00	\$1.30
Oct-14-2022	Long	-\$18.00	-100%	\$0.00	0.202	\$89.11	\$18.00
Jul-13-2022	Long	-\$301.37	-100%	\$0.00	2.024	\$148.90	\$301.37
Jul-07-2022	Long	-\$74.35	-100%	\$0.00	0.709	\$104.05	\$74.35
Apr-26-2022	Long	-\$283.63	-100%	\$0.00	2.287	\$124.02	\$283.63
Mar-31-2022	Long	-\$318.25	-100%	\$0.00	1.923	\$165.50	\$318.25
Mar-02-2022	Long	-\$28.11	-100%	\$0.00	0.142	\$183.87	\$28.11
Feb-16-2022	Long	-\$171.00	-100%	\$0.00	0.911	\$187.71	\$171.00
Feb-10-2022	Long	-\$382.00	-100%	\$0.00	2.024	\$188.74	\$382.00
Feb-09-2022	Long	-\$176.00	-100%	\$0.00	1.012	\$173.91	\$176.00
Feb-08-2022	Long	-\$233.96	-100%	\$0.00	1.012	\$231.19	\$233.96
Jan-28-2022	Long	-\$231.19	-100%	\$0.00	0.657	\$351.89	\$231.19
Jan-26-2022	Long	-\$4.03	-100%	\$0.00	0.01	\$403.00	\$4.03
Dec-13-2021	Long	-\$101.12	-100%	\$0.00	0.324	\$312.10	\$101.12
Dec-06-2021	Long	-\$14.90	-100%	\$0.00	0.05	\$298.00	\$14.90
Dec-03-2021	Long	-\$25.44	-100%	\$0.00	0.081	\$314.07	\$25.44
Dec-03-2021	Long	-\$6.45	-100%	\$0.00	0.021	\$307.82	\$6.45
Dec-03-2021	Long	-\$328.00	-100%	\$0.00	1.012	\$324.11	\$328.00
Dec-02-2021	Long	-\$334.50	-100%	\$0.00	1.012	\$330.53	\$334.50
Dec-02-2021	Long	-\$1,551.05	-100%	\$0.00	4.685	\$331.07	\$1,551.05
Nov-30-2021	Long	-\$14.84	-100%	\$0.00	0.04	\$371.00	\$14.84

Show Less < 1 >


 McGraw-Hill Construction Information Group
 1221 Avenue of the Americas, New York, NY 10020-1095
 Tel: 212 512 2000 Fax: 212 512 2001
 E-mail: mcgraw-hill@mcgraw-hill.com

Account Total

Securities Priced Today

Securities Not Priced

Today

Some securities, such as mutual funds, are not priced until after the market closes.

Important Information

- * Adjusted due to previous wash sale disallowed loss. If you sell shares at a loss and you purchase additional shares of the same or a substantially identical security (in the same or a different account) within the 61 day period that begins 30 days before and ends 30 days after the sale, the purchase may result in a wash sale. If a wash sale occurs, the loss from the transaction should be "disallowed" for tax purposes, and the amount of the loss should be added to the cost basis of the newly-purchased shares. Unless otherwise requested or noted, Fidelity adjusts cost basis information related to newly-purchased shares when a wash sale occurs under an account as the result of an identical security purchase. Fidelity does not report disallowed losses or adjust cost basis information related to wash sales triggered by sales and purchases of the same security within different accounts or by sales and purchases of substantially identical securities within the same or different accounts. Fidelity does not apply any wash sale rules to tax lots with customer or 3rd-party provided cost basis. You must check your own records across all of your Fidelity and non-Fidelity accounts to ensure that you are correctly accounting for losses related to any wash sales.

- B** Indicates an Earnings event exists within 5 calendar days. Earnings beat or miss is based on the actual earnings compared to the I/B/E/S consensus estimate.

† Indicates that the security has not priced today. Some securities, such as mutual funds, are not priced until after the market closes.

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